



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 20 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.0323	1,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: BST  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,533	103.06	08:32:20	LSE	1429984203774638	GUARANTEED
9,594	103.12	08:33:12	LSE	1429984203774732	GUARANTEED
15,779	103.08	08:33:21	LSE	1429984203774746	GUARANTEED
5,778	103.04	08:33:47	LSE	1429984203774805	GUARANTEED
8,901	103.04	08:34:06	LSE	1429984203774823	GUARANTEED
2,326	103.08	08:51:14	LSE	1429984203776720	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,998	103.08	08:51:14	LSE	1429984203776719	GUARANTEED
5,864	103.16	08:52:30	LSE	1429984203776876	GUARANTEED
6,433	103.14	08:53:16	LSE	1429984203776941	GUARANTEED
6,079	103.10	08:54:43	LSE	1429984203777044	GUARANTEED
7,549	103.12	08:58:00	LSE	1429984203777477	GUARANTEED
5,801	103.18	09:01:28	LSE	1429984203777863	GUARANTEED
7,789	102.96	09:06:15	LSE	1429984203778365	GUARANTEED
6,278	102.86	09:08:47	LSE	1429984203778588	GUARANTEED
5,761	102.78	09:12:45	LSE	1429984203778874	GUARANTEED
5,708	102.74	09:16:17	LSE	1429984203779133	GUARANTEED
5,921	102.58	09:20:22	LSE	1429984203779704	GUARANTEED
5,724	102.58	09:23:44	LSE	1429984203780006	GUARANTEED
5,859	102.68	09:28:25	LSE	1429984203780270	GUARANTEED
5,757	102.56	09:32:13	LSE	1429984203780557	GUARANTEED
5,905	102.58	09:37:05	LSE	1429984203780821	GUARANTEED
5,800	102.56	09:43:02	LSE	1429984203781152	GUARANTEED
5,813	102.72	09:48:22	LSE	1429984203781758	GUARANTEED
600	102.46	09:52:32	LSE	1429984203782019	GUARANTEED
5,501	102.50	09:58:21	LSE	1429984203782563	GUARANTEED
1,187	102.50	09:58:21	LSE	1429984203782562	GUARANTEED
3,469	102.60	10:04:11	LSE	1429984203783033	GUARANTEED
2,529	102.60	10:04:19	LSE	1429984203783038	GUARANTEED
5,901	102.42	10:09:37	LSE	1429984203783428	GUARANTEED
7,067	102.42	10:14:51	LSE	1429984203783895	GUARANTEED
5,914	102.62	10:21:43	LSE	1429984203784430	GUARANTEED
5,938	102.68	10:25:31	LSE	1429984203784925	GUARANTEED
6,582	102.70	10:31:07	LSE	1429984203785535	GUARANTEED
6,484	102.62	10:36:06	LSE	1429984203785959	GUARANTEED
6,123	102.66	10:44:10	LSE	1429984203786382	GUARANTEED
5,770	102.60	10:49:04	LSE	1429984203786651	GUARANTEED
5,736	102.76	10:54:39	LSE	1429984203786990	GUARANTEED
5,775	102.72	10:56:37	LSE	1429984203787067	GUARANTEED
5,966	102.66	11:06:31	LSE	1429984203787725	GUARANTEED
5,741	102.84	11:11:18	LSE	1429984203787996	GUARANTEED
6,048	103.04	11:18:00	LSE	1429984203788347	GUARANTEED
5,765	103.06	11:24:28	LSE	1429984203788677	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,747	103.02	11:30:55	LSE	1429984203788940	GUARANTEED
3,183	102.94	11:40:18	LSE	1429984203789497	GUARANTEED
2,591	102.94	11:40:18	LSE	1429984203789496	GUARANTEED
3	102.88	11:42:24	LSE	1429984203789580	GUARANTEED
5,945	102.88	11:43:01	LSE	1429984203789642	GUARANTEED
3	102.88	11:50:30	LSE	1429984203789916	GUARANTEED
5,728	102.88	11:51:00	LSE	1429984203789928	GUARANTEED
1,782	102.86	11:53:42	LSE	1429984203790081	GUARANTEED
3,993	102.86	11:53:42	LSE	1429984203790082	GUARANTEED
5,717	102.84	11:59:02	LSE	1429984203790425	GUARANTEED
5,715	102.62	12:04:15	LSE	1429984203791270	GUARANTEED
6,097	102.68	12:10:24	LSE	1429984203791578	GUARANTEED
5,787	102.76	12:15:52	LSE	1429984203791821	GUARANTEED
5,716	102.64	12:20:58	LSE	1429984203792049	GUARANTEED
3	102.70	12:27:06	LSE	1429984203792327	GUARANTEED
5,759	102.70	12:27:21	LSE	1429984203792362	GUARANTEED
5,851	102.62	12:31:14	LSE	1429984203792559	GUARANTEED
5,744	102.66	12:35:29	LSE	1429984203792811	GUARANTEED
5,731	102.56	12:42:42	LSE	1429984203793296	GUARANTEED
4	102.78	12:46:09	LSE	1429984203793560	GUARANTEED
3,733	102.78	12:46:38	LSE	1429984203793611	GUARANTEED
2,165	102.78	12:46:38	LSE	1429984203793612	GUARANTEED
3	102.88	12:54:48	LSE	1429984203794030	GUARANTEED
5,700	102.88	12:54:53	LSE	1429984203794037	GUARANTEED
5,866	102.88	12:59:05	LSE	1429984203794270	GUARANTEED
2,482	102.82	13:01:18	LSE	1429984203794418	GUARANTEED
3,244	102.82	13:01:18	LSE	1429984203794417	GUARANTEED
5,708	102.82	13:07:01	LSE	1429984203794839	GUARANTEED
5,811	102.82	13:12:02	LSE	1429984203795073	GUARANTEED
5,702	102.96	13:17:26	LSE	1429984203795531	GUARANTEED
5,718	103.08	13:22:52	LSE	1429984203795854	GUARANTEED
1	103.04	13:28:18	LSE	1429984203796139	GUARANTEED
3	103.04	13:28:33	LSE	1429984203796153	GUARANTEED
1,998	103.04	13:29:36	LSE	1429984203796212	GUARANTEED
4,003	103.04	13:29:36	LSE	1429984203796213	GUARANTEED
5,766	102.98	13:34:29	LSE	1429984203796566	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,873	102.96	13:37:39	LSE	1429984203796757	GUARANTEED
5,773	102.94	13:41:44	LSE	1429984203796922	GUARANTEED
5,691	102.96	13:45:45	LSE	1429984203797108	GUARANTEED
5,712	102.90	13:50:41	LSE	1429984203797469	GUARANTEED
5,721	102.74	13:54:19	LSE	1429984203797712	GUARANTEED
3,327	102.74	14:00:01	LSE	1429984203798161	GUARANTEED
67	102.74	14:00:01	LSE	1429984203798160	GUARANTEED
2,384	102.74	14:00:01	LSE	1429984203798159	GUARANTEED
22	102.68	14:03:14	LSE	1429984203798513	GUARANTEED
810	102.68	14:03:14	LSE	1429984203798512	GUARANTEED
4,947	102.68	14:03:14	LSE	1429984203798514	GUARANTEED
3	102.68	14:05:01	LSE	1429984203798642	GUARANTEED
2,729	102.76	14:05:45	LSE	1429984203798687	GUARANTEED
3,109	102.76	14:05:45	LSE	1429984203798686	GUARANTEED
6,093	102.84	14:08:37	LSE	1429984203799045	GUARANTEED
5,751	103.08	14:12:34	LSE	1429984203799860	GUARANTEED
5,695	103.32	14:16:01	LSE	1429984203800189	GUARANTEED
5,691	103.38	14:21:28	LSE	1429984203800817	GUARANTEED
5,694	103.52	14:22:59	LSE	1429984203800946	GUARANTEED
5,696	103.44	14:27:30	LSE	1429984203801305	GUARANTEED
5,811	103.56	14:29:35	LSE	1429984203801465	GUARANTEED
5,702	103.56	14:30:44	LSE	1429984203802051	GUARANTEED
6,235	103.52	14:31:15	LSE	1429984203802227	GUARANTEED
5,978	103.42	14:32:25	LSE	1429984203802726	GUARANTEED
5,798	103.66	14:33:13	LSE	1429984203802999	GUARANTEED
5,877	103.74	14:35:29	LSE	1429984203803779	GUARANTEED
5,814	103.74	14:36:27	LSE	1429984203803912	GUARANTEED
6,029	103.70	14:36:44	LSE	1429984203803965	GUARANTEED
6,158	103.66	14:36:47	LSE	1429984203803980	GUARANTEED
5,242	103.66	14:36:47	LSE	1429984203803979	GUARANTEED
6,393	103.52	14:38:18	LSE	1429984203804318	GUARANTEED
7	103.48	14:39:42	LSE	1429984203804665	GUARANTEED
5,791	103.48	14:39:44	LSE	1429984203804675	GUARANTEED
6,075	103.44	14:41:24	LSE	1429984203805090	GUARANTEED
6,068	103.34	14:42:00	LSE	1429984203805279	GUARANTEED
435	103.34	14:43:08	LSE	1429984203805505	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3	103.54	14:44:09	LSE	1429984203805700	GUARANTEED
5,747	103.54	14:44:46	LSE	1429984203805795	GUARANTEED
5,748	103.50	14:44:53	LSE	1429984203805816	GUARANTEED
6,376	103.52	14:46:03	LSE	1429984203806025	GUARANTEED
5,709	103.46	14:47:40	LSE	1429984203806456	GUARANTEED
6,655	103.44	14:48:12	LSE	1429984203806601	GUARANTEED
5,893	103.42	14:49:39	LSE	1429984203806889	GUARANTEED
5,938	103.38	14:51:18	LSE	1429984203807192	GUARANTEED
6,164	103.32	14:52:06	LSE	1429984203807392	GUARANTEED
1,740	103.38	14:53:23	LSE	1429984203807616	GUARANTEED
4,504	103.38	14:53:23	LSE	1429984203807615	GUARANTEED
1,880	103.44	14:54:46	LSE	1429984203807780	GUARANTEED
649	103.40	14:56:27	LSE	1429984203808137	GUARANTEED
5,387	103.40	14:57:19	LSE	1429984203808262	GUARANTEED
4	103.36	14:57:30	LSE	1429984203808329	GUARANTEED
3	103.36	14:57:36	LSE	1429984203808343	GUARANTEED
7,099	103.36	14:57:38	LSE	1429984203808349	GUARANTEED
451	103.26	14:58:42	LSE	1429984203808593	GUARANTEED
2,132	103.26	14:58:42	LSE	1429984203808596	GUARANTEED
3	103.30	14:59:24	LSE	1429984203808690	GUARANTEED
5,805	103.38	15:00:30	LSE	1429984203808951	GUARANTEED
6,316	103.34	15:00:44	LSE	1429984203809064	GUARANTEED
474	103.30	15:01:43	LSE	1429984203809215	GUARANTEED
6,085	103.34	15:02:06	LSE	1429984203809280	GUARANTEED
6,027	103.30	15:03:22	LSE	1429984203809521	GUARANTEED
5,737	103.18	15:03:53	LSE	1429984203809647	GUARANTEED
5,979	103.18	15:05:12	LSE	1429984203809948	GUARANTEED
6,167	103.30	15:07:51	LSE	1429984203810420	GUARANTEED
6,916	103.30	15:07:58	LSE	1429984203810427	GUARANTEED
3	103.30	15:09:30	LSE	1429984203810631	GUARANTEED
5,694	103.30	15:09:53	LSE	1429984203810673	GUARANTEED
5,884	103.22	15:10:27	LSE	1429984203810803	GUARANTEED
6,192	103.10	15:12:01	LSE	1429984203811063	GUARANTEED
5,702	103.24	15:13:55	LSE	1429984203811422	GUARANTEED
5,706	103.24	15:15:35	LSE	1429984203811643	GUARANTEED
3	103.32	15:16:30	LSE	1429984203811829	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,837	103.32	15:16:39	LSE	1429984203811845	GUARANTEED
5,863	103.32	15:17:56	LSE	1429984203812027	GUARANTEED
5,996	103.24	15:19:28	LSE	1429984203812238	GUARANTEED
5,739	103.32	15:21:20	LSE	1429984203812487	GUARANTEED
6,529	103.34	15:21:41	LSE	1429984203812531	GUARANTEED
5,962	103.38	15:25:04	LSE	1429984203813031	GUARANTEED
1,692	103.34	15:26:16	LSE	1429984203813250	GUARANTEED
4,423	103.34	15:26:16	LSE	1429984203813251	GUARANTEED
9,131	103.36	15:31:06	LSE	1429984203813873	GUARANTEED
5,961	103.32	15:31:24	LSE	1429984203813931	GUARANTEED
4	103.28	15:32:08	LSE	1429984203814041	GUARANTEED
5	103.28	15:32:08	LSE	1429984203814042	GUARANTEED
3	103.28	15:32:09	LSE	1429984203814043	GUARANTEED
8,863	103.28	15:32:31	LSE	1429984203814060	GUARANTEED
6,306	103.24	15:35:25	LSE	1429984203814520	GUARANTEED
6,173	103.22	15:36:00	LSE	1429984203814596	GUARANTEED
5,718	103.24	15:39:41	LSE	1429984203815056	GUARANTEED
6,150	103.24	15:39:47	LSE	1429984203815088	GUARANTEED
7,774	103.16	15:42:30	LSE	1429984203815513	GUARANTEED
1,279	103.18	15:43:53	LSE	1429984203815665	GUARANTEED
2,238	103.18	15:45:53	LSE	1429984203815895	GUARANTEED
4,536	103.18	15:45:53	LSE	1429984203815896	GUARANTEED
4	103.14	15:46:21	LSE	1429984203816004	GUARANTEED
6,064	103.14	15:46:25	LSE	1429984203816018	GUARANTEED
6,338	103.16	15:49:23	LSE	1429984203816428	GUARANTEED
2,377	103.04	15:51:03	LSE	1429984203816687	GUARANTEED
4,534	103.04	15:51:03	LSE	1429984203816686	GUARANTEED
5,880	102.98	15:52:21	LSE	1429984203818571	GUARANTEED
9,645	102.88	15:53:43	LSE	1429984203818774	GUARANTEED
4,488	102.68	15:56:11	LSE	1429984203819131	GUARANTEED
4,584	102.68	15:59:16	LSE	1429984203819716	GUARANTEED
1,344	102.68	15:59:19	LSE	1429984203819734	GUARANTEED
7,243	102.76	16:00:03	LSE	1429984203820017	GUARANTEED
7,538	102.76	16:00:44	LSE	1429984203820209	GUARANTEED
9,389	102.76	16:03:21	LSE	1429984203820691	GUARANTEED
7,220	102.72	16:05:39	LSE	1429984203821167	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,927	102.80	16:07:09	LSE	1429984203821597	GUARANTEED
3,347	102.76	16:09:28	LSE	1429984203822154	GUARANTEED
4,335	102.76	16:09:28	LSE	1429984203822153	GUARANTEED
9,554	102.82	16:11:27	LSE	1429984203822533	GUARANTEED
8,426	102.82	16:13:11	LSE	1429984203822869	GUARANTEED
7,675	102.80	16:15:16	LSE	1429984203823327	GUARANTEED
8,407	102.82	16:18:05	LSE	1429984203823788	GUARANTEED
4,391	102.82	16:18:23	LSE	1429984203823849	GUARANTEED
3,140	102.82	16:18:23	LSE	1429984203823848	GUARANTEED
6,866	102.78	16:19:54	LSE	1429984203824161	GUARANTEED
6,218	102.84	16:21:30	LSE	1429984203824639	GUARANTEED
6,711	102.88	16:23:03	LSE	1429984203825085	GUARANTEED
5,707	102.88	16:23:21	LSE	1429984203825137	GUARANTEED
9,026	102.86	16:25:05	LSE	1429984203825629	GUARANTEED
3	102.86	16:25:54	LSE	1429984203825791	GUARANTEED
2,996	102.90	16:26:08	LSE	1429984203825876	GUARANTEED
2,779	102.90	16:26:10	LSE	1429984203825883	GUARANTEED
9,569	102.86	16:27:16	LSE	1429984203826303	GUARANTEED
3,069	102.86	16:27:22	LSE	1429984203826316	GUARANTEED